

Arizona District Schools				999999	State Totals	
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	204,774,645	3,335,213,614	-37,323,235	3,352,038,548	3,270,266,920	232,398,104
CAPITAL OUTLAY	126,206,708	308,873,272	35,997,951	363,004,165	297,419,268	173,658,663
DEFICIENCIES CORRECTION		4,590,829		7,355,612	1,787,152	2,803,677
BUILDING RENEWAL		66,543,898		64,676,702	19,595,339	46,948,559
NEW SCHOOL FACILITIES		13,269,354		55,170,754	6,074,953	7,194,401
ADJACENT WAYS	16,777,938	19,378,517	-427,490	32,301,130	17,395,354	18,333,611
DEBT SERVICE	270,933,019	711,399,939	-16,835,692	490,521,415	585,618,172	379,879,094
SCHOOL PLANT	35,135,557	6,056,160	-20,292	11,709,332	7,225,075	33,946,350
FEDERAL PROJECTS	47,309,227	256,726,112	-3,172,921	285,395,251	239,128,836	61,733,582
STATE PROJECTS	8,387,419	43,717,708		51,313,673	41,212,713	10,940,514
FOOD SERVICES	25,128,028	193,851,750	-2,005,392	204,517,329	190,414,243	26,560,145
OTHER	181,141,030	230,842,455	3,798,327	303,290,713	216,347,645	199,434,167
TOTAL	915,793,571	5,190,511,709	-19,988,744	5,221,294,625	4,892,485,668	1,193,826,879
NOT INCLUDED ABOVE						
BOND BUILDING	781,355,813	244,287,142	-3,290,956	919,219,571	516,071,734	506,280,265
INTRGVMNTL AGREEMENTS	6,632,057	9,888,747	21,882	18,852,010	13,169,522	3,373,164
INDIRECT COSTS	7,902,161	2,767,744	5,757,318	10,892,119	6,944,877	9,482,346

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,172,794,872	123,579,822	1,922,587,849	116,251,070	3,335,213,614
CAPITAL OUTLAY	121,490,731	10,204,162	161,599,702	15,592,216	308,886,811
SCHOOL FACILITIES			84,404,081		84,404,081
ADJACENT WAYS	18,663,046		715,471		19,378,517
DEBT SERVICE	711,359,524		40,415		711,399,939
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	236,898,615		43,765,808	256,726,112	537,390,536
TOTAL BY SOURCE	2,261,833,230	133,783,985	2,213,113,326	383,066,290	4,991,796,831
PERCENTAGE OF TOTAL REVENUES	45.31	2.68	44.34	7.67	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	5,073,503	5,379,532
EMOTIONAL DISABILITY	32,496,253	29,713,448
HEARING IMPAIRMENTS	9,813,445	8,780,456
OTHER HEALTH IMPAIRMENTS	3,113,567	2,992,518
SPECIFIC LEARNING DISABILITY	148,399,017	147,749,346
MILD, MOD, SEV, MENTAL RETARDAT	51,264,009	45,486,309
MULTIPLE DISABILITIES	17,280,783	16,440,014
MULTIPLE DISABILITIES WITH SSI	6,432,422	4,938,401
ORTHOPEDIC IMPAIRMENT	8,768,930	7,445,178
PRESCHOOL MODERATE DELAY	7,310,274	7,390,980
PRESCHOOL SEVERE DELAY	5,133,271	4,586,775
PRESCHOOL SPEECH/LANG DELAY	5,457,297	4,702,997
SPEECH/LANGUAGE IMPAIRMENT	40,965,359	40,916,171
TRAUMATIC BRAIN INJURY	474,074	448,759
VISUAL IMPAIRMENT	6,194,415	5,959,392
- SUBTOTAL	348,176,618	332,930,277
GIFTED	25,372,749	25,830,337
BILINGUAL EDUCATION	39,452,493	37,868,969
REMEDIAL EDUCATION	3,688,230	3,664,559
VOCATIONAL TECH ED	52,911,965	52,583,786
CAREER EDUCATION	472,255	447,359
- SUBTOTAL	121,897,692	120,395,010
TOTAL (INCL IN MAINT & OPER)	475,531,607	453,325,286

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	171	9	8,599
1	1,014	10	9,220
2	2,507	11	9,473
3	5,096	12	9,682
4	7,105	9-12	36,974
5	7,981	K-12	88,947
6	8,270	ACTUAL EXPENDITURES	
7	10,178		
8	10,078	K-8	16,778,625
K-8	52,400	9-12	8,240,360

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	4,209,629,543
LAND & IMPROVEMENTS	664,024,908
BUILDING & IMPROVEMENTS	6,117,493,303
FURNITURE, EQUIP, VEHICLES	1,597,638,235
CONSTRUCTION IN PROGRESS	384,011,965

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		25,103,997,528
-- SECONDARY		26,185,925,321
-- S.R.P.		750,914,396

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	538,545.822	537,489.183	1,258.003	538,747.186	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	199,551.270	196,314.089	4,147.825	200,461.914	ADMINS	2,499	308.01
1996 - 1997 TOTAL	738,097.092	733,803.272	5,405.828	739,209.100	TEACHERS	42,192	18.24
1997 - 1998 ELEMENTARY	546,350.492	544,598.850	1,798.430	546,397.280	OTHER	3,287	234.17
1997 - 1998 HIGH SCHOOL	204,976.170	201,567.545	4,073.550	205,641.095	SUBTOTAL	47,978	16.04
1997 - 1998 TOTAL	751,326.662	746,166.395	5,871.980	752,038.375	CLASSIFIED --		
1998 - 1999 ELEMENTARY	559,154.890	557,755.947	1,451.633	559,207.580	MANAGERS	1,821	422.69
1998 - 1999 HIGH SCHOOL	209,957.266	206,183.603	4,331.685	210,515.288	TEACH AIDS	8,715	88.32
1998 - 1999 TOTAL	769,112.155	763,939.550	5,783.318	769,722.867	OTHER	25,694	29.96
					SUBTOTAL	36,230	21.25
					TOTAL STAFF	84,208	9.14

FALL ENROLLMENT	808,017
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TEACHER SALARIES	\$1,460,639,773
SUPERINTENDENT'S SALARY	